

812 Credit/Debit Adjustment

Functional Group ID=**CD**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Credit/Debit Adjustment Transaction Set (812) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to notify a trading partner of an adjustment or billback and may be used to request an adjustment or billback. It identifies and contains the details and amounts covering exceptions, adjustments, credits, or debits for goods or services. This transaction set is multi-directional between trading partners.

Notes:

Use a single occurrence of this transaction set to transmit details of multiple credit/debit adjustments for a single Medical Treatment Facility (MTF).

Heading:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BCD	Beginning Credit/Debit Adjustment	M	1		n1
Not Used	030	CUR	Currency	O	1		
Not Used	040	N9	Reference Number	O	>1		
Not Used	050	PER	Administrative Communications Contact	O	>1		
Not Used	060	ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
	070	DTM	Date/Time Reference	O	>1		
Not Used	080	FOB	F.O.B. Related Instructions	O	1		
Not Used	090	SHD	Shipment Detail	O	>1		n2
Not Used	095	AT	Financial Accounting	O	>1		
LOOP ID - N1						200	
Must Use	100	N1	Name	M	1		
Not Used	110	N2	Additional Name Information	O	2		
Not Used	120	N3	Address Information	O	2		
Not Used	130	N4	Geographic Location	O	1		
Not Used	140	N9	Reference Number	O	12		
	150	PER	Administrative Communications Contact	O	3		
LOOP ID - LM						10	
Not Used	155	LM	Code Source Information	O	1		
Not Used	156	LQ	Industry Code	M	100		

Detail:

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	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - CDD			>1	
	160	CDD	Credit/Debit Adjustment Detail	O	1		
Not Used	170	LIN	Item Identification	O	1		
Not Used	180	PO4	Item Physical Details	O	1		
Not Used	190	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
	200	N9	Reference Number	O	>1		
Not Used	204	DTM	Date/Time Reference	O	5		
			LOOP ID - LM			10	
Not Used	205	LM	Code Source Information	O	1		
Not Used	206	LQ	Industry Code	M	100		
Must Use	210	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. BCD05 indicates whether the net of the detail is a credit or a debit.
2. SHD is used to indicate shipment detail relative to credit or debit of returned product.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			812 X12.40 Credit/Debit Adjustment	
Must Use	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Use to transmit a unique number assigned by the originator of the transaction set. This number may be system generated.</i>	

Segment: **BCD** **Beginning Credit/Debit Adjustment**

Position: 020

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To transmit identifying dates and numbers for the transaction set and indicate the monetary value to the receiver of the transaction

Syntax Notes:

- 1 At least one of BCD07 BCD10 or BCD14 is required.
- 2 If either BCD13 or BCD14 is present, then the other is required.

Semantic Notes:

- 1 BCD01 is the credit/debit adjustment date.
- 2 BCD04 is the net amount of this complete transaction.
- 3 BCD06 is the invoice date.
- 4 BCD09 is the purchase order date.

Comments:

- 1 If using BCD07 or BCD10, do not use BCD14 to identify invoice number or purchase order number.
- 2 For BCD11, only codes 00, 05, 06, 07, and 15 are permitted to be used.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BCD01	373	Date		M DT 6/6
			Date (YYMMDD)		
			<i>Use to indicate the date the transaction set was created. This date may be system generated.</i>		
Must Use	BCD02	475	Credit/Debit Adjustment Number		M AN 1/16
			Number assigned by issuer of a credit or debit memo		
			<i>Use "Z" to comply with ANSI X12 syntax requirements.</i>		
Must Use	BCD03	305	Transaction Handling Code		M ID 1/2
			Code designating the action to be taken by all parties		
			T Adjustment Requested		
Must Use	BCD04	610	Amount		M N2 1/15
			Monetary amount		
			<i>Use "00" to comply with ANSI X12 syntax requirements. Individual detail amounts are carried in 2/CDD/160 segment.</i>		
Must Use	BCD05	478	Credit/Debit Flag Code		M ID 1/1
			Code indicating whether amount is a credit or debit		
			C Credit		
Not Used	BCD06	373	Date		O DT 6/6
			Date (YYMMDD)		
Not Used	BCD07	76	Invoice Number		X AN 1/22
			Identifying number assigned by issuer		

Not Used	BCD08	424	Vendor Order Number Number assigned by a vendor referencing a particular customer purchase order	O AN 1/22
Not Used	BCD09	373	Date Date (YYMMDD)	O DT 6/6
Must Use	BCD10	324	Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser <i>Use "00" to comply with ANSI X12 syntax requirements.</i>	X AN 1/22
Not Used	BCD11	353	Transaction Set Purpose Code Code identifying purpose of transaction set	O ID 2/2
Not Used	BCD12	640	Transaction Type Code Code specifying the type of transaction	O ID 2/2
Not Used	BCD13	128	Reference Number Qualifier Code qualifying the Reference Number.	X ID 2/2
Not Used	BCD14	127	Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	X AN 1/30
Not Used	BCD15	306	Action Code Code indicating type of action	O ID 1/2

Segment: **DTM** Date/Time Reference
Position: 070
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM06 is required.
2 If either DTM06 or DTM07 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
		097	Transaction Creation	
			<i>Use to indicate the date that the transaction was transmitted to DFAS.</i>	
		378	Financial Information Submission	
			Date of the submission of contractor financial information	
			<i>Use to indicate Fiscal Year.</i>	
	DTM02	373	Date	X DT 6/6
			Date (YYMMDD)	
			<i>When 1/DTM01/070 is code 378, indicate the Fiscal Year in "YYMMDD" format, e.g., "971001".</i>	
Not Used	DTM03	337	Time	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	DTM04	623	Time Code	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
	DTM05	624	Century	O N0 2/2
			The first two characters in the designation of the year (CCYY)	
Not Used	DTM06	1250	Date Time Period Format Qualifier	X ID 2/3

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			Code indicating the date format, time format, or date and time format	
Not Used	DTM07	1251	Date Time Period	X AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times	

Segment:	N1 Name
Position:	100
Loop:	N1 Mandatory
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none"> 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	<i>Two iterations of the 1/N1 loop are required; one with 1/N101/100 carrying code 1Q, the other with 1/N101/100 carrying code Z4.</i>

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>	
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
		1Q	Military Facility	
			<i>Use to identify the Organization.</i>	
		Z4	Owning Inventory Control Point	
			An inventory control organization responsible for management of a particular item	
			<i>Use for supply account Medical Treatment Facility (MTF).</i>	
Not Used	N102	93	Name	X AN 1/35
			Free-form name	
	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		1	D-U-N-S Number, Dun & Bradstreet	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	
	N104	67	Identification Code	X AN 2/20
			Code identifying a party or other code	
			<i>When 1/N101/100 is code 1Q, this is the DODAAC of the Organization.</i>	
			<i>When 1/N101 is code Z4, this is the DODAAC of the MTF.</i>	

Not Used	N105	706	Entity Relationship Code	O ID 2/2
			Code describing entity relationship	
Not Used	N106	98	Entity Identifier Code	O ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	

Segment: **PER** **Administrative Communications Contact**
Position: 150
Loop: N1 Mandatory
Level: Heading
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Notes:

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PER01	366	Contact Function Code Code identifying the major duty or responsibility of the person or group named IC Information Contact	M ID 2/2
	PER02	93	Name Free-form name	O AN 1/35
	PER03	365	Communication Number Qualifier Code identifying the type of communication number TE Telephone	X ID 2/2
	PER04	364	Communication Number Complete communications number including country or area code when applicable	X AN 1/80
Not Used	PER05	365	Communication Number Qualifier Code identifying the type of communication number	X ID 2/2
Not Used	PER06	364	Communication Number Complete communications number including country or area code when applicable	X AN 1/80
Not Used	PER07	365	Communication Number Qualifier Code identifying the type of communication number	X ID 2/2
Not Used	PER08	364	Communication Number Complete communications number including country or area code when applicable	X AN 1/80
Not Used	PER09	443	Contact Inquiry Reference Additional reference number or description to clarify a contact number	O AN 1/20

Segment:	CDD Credit/Debit Adjustment Detail
Position:	160
Loop:	CDD Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To provide information relative to a line item adjustment
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of CDD04 or CDD07 is required. 2 If CDD07 is present, then CDD11 is required. 3 If either CDD07 or CDD08 is present, then the other is required. 4 If either CDD10 or CDD11 is present, then the other is required. 5 If either CDD12 or CDD13 is present, then the other is required.
Semantic Notes:	1 CDD05 is the code indicating whether adjustment is for returned goods. A ``Y" confirms that the shipment is for returned goods.
Comments:	1 If comparison pricing is used, then CDD12 and CDD13 are required.
Notes:	<i>Two iterations of the 2/CDD/160 loop are required; one with 2/CDD02/160 code C, the other with 2/CDD02/160 code D for each pair.</i>

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CDD01	426		Adjustment Reason Code	M ID 2/2
				Code indicating reason for credit memo, or adjustment to invoice, credit memo, or payment.	
			D1	Transfer Between Accounts	
Must Use	CDD02	478		Credit/Debit Flag Code	M ID 1/1
				Code indicating whether amount is a credit or debit	
			C	Credit	
			D	Debit	
Not Used	CDD03	350		Assigned Identification	O AN 1/11
				Alphanumeric characters assigned for differentiation within a transaction set	
Must Use	CDD04	610		Amount	X N2 1/15
				Monetary amount	
				<i>The amount carried in this data element will be identical when 2/CDD02/160 is either code C or code D.</i>	
Not Used	CDD05	1073		Yes/No Condition or Response Code	O ID 1/1
				Code indicating a Yes or No condition or response	
Not Used	CDD06	417		Price Bracket Identifier	O AN 1/3
				Identifier assigned by the vendor for a specific price bracket	
Not Used	CDD07	477		Credit/Debit Quantity	X R 1/10
				Number of supplier units credited or debited	
Not Used	CDD08	355		Unit or Basis for Measurement Code	X ID 2/2

			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
Not Used	CDD09	427	Unit Price Difference	O R 1/9
			Per unit (case) price or allowance/charge difference between original billing and corrected amount (may be unit full list price or allowance/charge where item was not on original billing or where full credit/debit amount is being transacted, i.e., returns or contested quantities)	
Not Used	CDD10	236	Price Identifier Code	X ID 3/3
			Code identifying pricing specification	
Not Used	CDD11	212	Unit Price	X R 1/17
			Price per unit of product, service, commodity, etc.	
Not Used	CDD12	236	Price Identifier Code	X ID 3/3
			Code identifying pricing specification	
Not Used	CDD13	212	Unit Price	X R 1/17
			Price per unit of product, service, commodity, etc.	

Segment:	N9	Reference Number
Position:	200	
Loop:	CDD	Optional
Level:	Detail	
Usage:	Optional	
Max Use:	>1	
Purpose:	To transmit identifying numbers and descriptive information as specified by the reference number qualifier	
Syntax Notes:	1 At least one of N902 or N903 is required. 2 If N906 is present, then N905 is required.	
Semantic Notes:	1 N906 reflects the time zone which the time reflects.	
Comments:		
Notes:	<i>Two iterations of the 2/N9/200 segment are required; one for code C in 2/CDD02/160, the other for code D in 2/CDD02/160.</i>	

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N901	128	Reference Number Qualifier		M ID 2/2
			Code qualifying the Reference Number.		
		88	Work Center		
			Identifies a specific work area in a manufacturing process		
			1. When 2/CDD02/160 is code D, Debit, use to indicate Expense Center - Customer		
			2. When 2/CDD02/160 is code C, Credit, use to indicate Expense Center - Source of Supply (SOS)		
		91	Cost Element		
			A subdivision of costs defined by the accounting structure and the level that costs are recorded at within a cost accounting system (examples are labor, material, other direct costs)		
			Use for concatenating Material Category (MAT CAT) (first two digits), plus Element of Resource (EOR) (four digits).		
		CA	Cost Allocation Reference		
			Use for Accounting Requirements Code.		
		DD	Document Identification Code		
			Use for Document Number.		
		FU	Fund Code		
			Defense Fuel Supply Cneter to bill back fuel purchases to the appropriate service or agency account fund		

			<i>Use for Financial Code.</i>		
		P4	Project Code		
			<i>Use for Project Code.</i>		
		SJ	Set Number		
			<i>Use to indicate Block Number.</i>		
		VE	Vendor Abbreviation Code		
			<i>Use for Source of Supply (SOS) code.</i>		
		ZA	Supplier		
			<i>Use for Document Identifier Code.</i>		
	N902	127	Reference Number	X	AN 1/30
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.		
Not Used	N903	369	Free-form Description	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	Date	O	DT 6/6
			Date (YYMMDD)		
Not Used	N905	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		

Segment: **SE** Transaction Set Trailer
Position: 210
Loop:
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number that is contained in ST02.</i>	